

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In Re:	§	
	§	
PALMER, DOROTHY R.	§	Case No. 12-12211 SMB
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

KENNETH P. SILVERMAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 149,245.00 (Without deducting any secured claims)	Assets Exempt: 160,000.00
Total Distributions to Claimants: 3,287,532.96	Claims Discharged Without Payment: 93,141.15
Total Expenses of Administration: 1,330,718.83	

3) Total gross receipts of \$ 4,775,851.79 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 157,600.00 (see **Exhibit 2**), yielded net receipts of \$ 4,618,251.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 2,853,212.69	\$ 0.00	\$ 3,287,532.96	\$ 3,287,532.96
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,384,370.54	1,292,616.25	1,292,616.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	416,350.64	416,350.64	38,102.58
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	9,514.35	15,397.59	13,689.28	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	67,685.61	30,436.87	16,747.59	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 2,930,412.65	\$ 1,846,555.64	\$ 5,026,936.72	\$ 4,618,251.79

4) This case was originally filed under chapter 11 on 05/22/2012 , and it was converted to chapter 7 on 06/16/2016 . The case was pending for 38 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/02/2019 By: /s/KENNETH P. SILVERMAN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
COOPERATIVE SHARES -832 BROADWAY, NO. 3, NYC	1110-000	4,763,000.00
INTEREST IN 239 OLMSTEAD HILL RD., WILTON, CT	1110-000	10,000.00
T/O OF FUNDS FROM CH. 11 SPECIAL COUNSEL	1229-000	2,851.79
<b>TOTAL GROSS RECEIPTS</b>		<b>\$4,775,851.79</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
DOROTHY R. PALMER	Exemptions	8100-002	157,600.00
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 157,600.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	JPMorgan Chase 3415 Vision Drive Columbus, OH 43219		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	JPMORGAN CHASE	4210-000	2,853,212.69	0.00	3,287,532.96	3,287,532.96
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 2,853,212.69</b>	<b>\$ 0.00</b>	<b>\$ 3,287,532.96</b>	<b>\$ 3,287,532.96</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:KENNETH P. SILVERMAN, ESQ.	2100-000	NA	161,797.55	161,797.55	161,797.55
SILVERMANACAMPORA LLP	2300-000	NA	237.85	237.85	237.85
830-832/834 BROADWAY OWNER'S CORPO	2410-000	NA	17,093.52	11,791.94	11,791.94
EMPIRE NATIONAL BANK	2600-000	NA	25,719.39	25,719.39	25,719.39
SDNY CLERK OF THE COURT	2700-000	NA	350.00	350.00	350.00
UNITED STATES TREASURY	2810-000	NA	443,394.00	443,394.00	443,394.00
NEW YORK STATE INCOME TAX	2820-000	NA	223,847.00	223,847.00	223,847.00
THE UNITED STATES TRUSTEE OFFICE	2950-000	NA	1,015.18	1,015.18	1,015.18
WILMINGTON SAVINGS FUND SOCIETY	2990-000	NA	237,182.82	0.00	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SILVERMANACAMPORA LLP	3210-000	NA	0.00	234,524.00	234,524.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SILVERMANACAMPORA LLP	3220-000	NA	0.00	1,576.84	1,576.84
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):PARITZ & CO., PA	3410-000	NA	0.00	5,362.50	5,362.50
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:MALTZ AUCTIONS, INC. D/B/A MALTZ	3610-002	NA	183,000.00	183,000.00	183,000.00
ATTORNEY FOR DEBTOR FEES:LEO FOX, ESQ.	3701-000	NA	90,733.23	0.00	0.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 1,384,370.54</b>	<b>\$ 1,292,616.25</b>	<b>\$ 1,292,616.25</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PRIOR CHAPTER ATTORNEY FOR TRUSTEE/DIP FEES (OTHER FIRM): LEO FOX, ESQ.	6210-160	NA	362,485.00	362,485.00	33,173.03

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PRIOR CHAPTER ATTORNEY FOR TRUSTEE/DIP FEES (OTHER FIRM): PETER J. GIMINO III, ESQ.	6210-160	NA	48,375.00	48,375.00	4,427.07
PRIOR CHAPTER ATTORNEY FOR TRUSTEE/DIP FEES (OTHER FIRM): LEO FOX, ESQ.	6220-170	NA	4,614.26	4,614.26	422.28
PRIOR CHAPTER ATTORNEY FOR TRUSTEE/DIP FEES (OTHER FIRM): PETER J. GIMINO III, ESQ.	6220-170	NA	876.38	876.38	80.20
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 416,350.64</b>	<b>\$ 416,350.64</b>	<b>\$ 38,102.58</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service PO Box 37004 Hartford, CT 06176		9,514.35	NA	NA	0.00
000002-4A	DEPARTMENT OF THE TREASURY	5800-000	NA	15,397.59	13,689.28	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 9,514.35</b>	<b>\$ 15,397.59</b>	<b>\$ 13,689.28</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citibank, N.A. - Citi AAAdvantage World MasterCard Client Services, Inc. 3451 Harry S. Truman Blvd. St. Charles, MO 63301- 4047		40,759.77	NA	NA	0.00
	Foley's Pump Service, Inc. 30 Miry Brook Broad Danbury, CT 06810		2,667.01	NA	NA	0.00
	Internal Revenue Service Holtsville, NY 11712 Internal Revenue Service PO Box 37004 Hartford, CT 06176- 0004		9,514.35	NA	NA	0.00
	St. Vincent Hospital - Manhattan c/o Protocol 509 Mercer Ave. Panama City, FL 32401-2631		248.80	NA	NA	0.00
000001	AMERICAN EXPRESS CENTURION BANK	7100-000	14,495.68	14,498.67	14,498.67	0.00
000003	CONNECTICUT LIGHT AND POWER	7100-000	NA	20.40	20.40	0.00
000002-4B	DEPARTMENT OF THE TREASURY	7100-000	NA	15,397.59	1,708.31	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CONSOLIDATED EDISON					
000004-3	COMPANY OF NEW	7200-000	NA	520.21	520.21	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 67,685.61	\$ 30,436.87	\$ 16,747.59	\$ 0.00



## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit 8Case No: 12-12211 SMB Judge: STUART M BERNSTEIN  
Case Name: PALMER, DOROTHY R.Trustee Name: KENNETH P. SILVERMAN  
Date Filed (f) or Converted (c): 06/16/16 (c)  
341(a) Meeting Date: 08/09/16  
Claims Bar Date: 02/05/13

For Period Ending: 07/17/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. COOPERATIVE SHARES -832 BROADWAY, NO. 3, NYC	4,000,000.00	996,787.31		4,763,000.00	FA
2. BANK ACCOUNT - CITIBANK	9,000.00	9,000.00		0.00	FA
3. HOUSEHOLD FURNISHINGS - ANTIQUES - NYC APT. INCLUDES FURNISHINGS, PAINTINGS, ART, SCULPTURES, PHOTOGRAPHIC EQUIPMENT, JEWELRY, FURS, WEARING APPAREL	73,225.00	73,225.00		0.00	FA
4. HOUSEHOLD FURNISHINGS - CT. RESIDENCE	41,550.00	36,550.00		0.00	FA
5. CITI RETIREMENT ACCOUNT - PENSION/401K	Unknown	0.00		0.00	FA
6. .26% INTEREST IN SCHRODER, WERTHEIM & CO.	1,700.00	1,700.00		0.00	FA
7. ACCOUNT RECEIVABLES	3,270.00	3,270.00		0.00	FA
8. INTEREST IN DECEASED EX-SPOUSES' ESTATE	Unknown	0.00		0.00	FA
9. INTEREST IN 239 OLMSTEAD HILL RD., WILTON, CT	0.00	0.00		10,000.00	FA
10. JEWELRY	25,000.00	24,000.00		0.00	FA
11. MERCEDES BENZ 300SE-1992	5,500.00	1,500.00		0.00	FA
12. T/O OF FUNDS FROM CH. 11 SPECIAL COUNSEL (u)	0.00	2,851.79		2,851.79	FA

TOTALS (Excluding Unknown Values)	\$4,159,245.00	\$1,148,884.10	\$4,775,851.79	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee filed his Final Report on February 12, 2019. The Trustee disbursed the Final Distribution on June 3, 2019, for which one distribution check remains un-cashed. Once the check clears the Trustee's account, the Trustee will move forward with his TDR, which is expected to be filed by August 15, 2019.

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

**ASSET CASES**

Page: 2  
Exhibit 8

Case No: 12-12211 SMB Judge: STUART M BERNSTEIN  
Case Name: PALMER, DOROTHY R.

Trustee Name: KENNETH P. SILVERMAN  
Date Filed (f) or Converted (c): 06/16/16 (c)  
341(a) Meeting Date: 08/09/16  
Claims Bar Date: 02/05/13

Initial Projected Date of Final Report (TFR): 12/31/18 Current Projected Date of Final Report (TFR): 12/31/18

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-12211 -SMB  
Case Name: PALMER, DOROTHY R.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*4664 EARNST MONIES ACCOUNT

Taxpayer ID No: \*\*\*\*\*1321

For Period Ending: 07/17/19

Blanket Bond (per case limit): \$ 58,367,734.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/21/16	1	WIRE TRANSFER FROM JOSEPH CHETRIT C/O THE CHETRIT GROUP O/B/O JONATHAN CHETRIT	DEPOSIT FOR COOPERATIVE APT. SUCCESSFUL BIDDER DEPOSIT ON 11/18/16 FOR PURCHASE OF COOPERATIVE SHARES OF 832 BROADWAY, APT. 3, NEW YORK, NY	1110-000	320,500.00		320,500.00
11/21/16	1	STERLING NATIONAL BANK O/B/O JONATHAN CHETRIT	JOSEPH CHETRIT BAL OF COOP DEPOSIT BALANCE OF DEPOSIT DUE FROM SUCCESSFUL BIDDER FOR PURCHASE OF COOPERATIVE SHARES OF 832 BROADWAY, APT. 3, NEW YORK, NY	1110-000	320,000.00		640,500.00
03/28/17	1	WIRE TRANSFER FROM JOSEPH CHETRIT C/O THE CHETRIT GROUP O/B/O JONATHAN CHETRIT	DEPOSIT FOR COOPERATIVE APT. SUCCESSFUL BIDDER ADDITIONAL DEPOSIT ON 3/27/17 FOR PURCHASE OF COOPERATIVE SHARES OF 832 BROADWAY, APT. 3, NEW YORK, NY	1110-000	228,750.00		869,250.00
08/22/17	1	WIRE TRANSFER FROM STERLING NATIONAL BANK o/b/o JONATHAN CHETRIT	BALANCE DUE ON PURCHASE OF COOP	1110-000	903,070.40		1,772,320.40
08/22/17	1	WIRE TRANSFER FROM STERLING NATIONAL BANK o/b/o JONATHAN CHETRIT	PURCHASE OF COOPERATIVE SHARES	1110-000	2,990,679.60		4,763,000.00
* 08/22/17	000100	830-832/834 BROADWAY OWNERS CORP.	PAYMENT DUE FOR OUTSTANDING MAINTENANCE THROUGH AUGUST 30, 2017	2410-000		11,791.94	4,751,208.06
* 08/22/17	000100	830-832/834 BROADWAY OWNERS CORP.	PAYMENT DUE FOR OUTSTANDING amount changed per transfer agent. check not signed by Trustee	2410-000		-11,791.94	4,763,000.00
* 08/22/17	000101	830-832/834 BROADWAY OWNERS CORP.	PAYMENT DUE FOR OUTSTANDING MAINTENANCE THROUGH AUGUST 30, 2017	2410-000		13,146.94	4,749,853.06
* 08/22/17	000101	830-832/834 BROADWAY OWNERS CORP.	PAYMENT DUE FOR OUTSTANDING Transfer agent emailed and advised that original amount was accurate; this check voided and new check drafted.	2410-000		-13,146.94	4,763,000.00

Page Subtotals

4,763,000.00

0.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-12211 -SMB  
Case Name: PALMER, DOROTHY R.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*4664 EARNEST MONIES ACCOUNT

Taxpayer ID No: \*\*\*\*\*1321  
For Period Ending: 07/17/19

Blanket Bond (per case limit): \$ 58,367,734.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/22/17	000102	830-832/834 BROADWAY OWNERS CORP.	PAYMENT DUE FOR OUTSTANDING MAINTENANCE THROUGH AUGUST 30, 2017	2410-000		11,791.94	4,751,208.06
08/23/17		Transfer to Acct #*****4679	Bank Transfer per Closing and Order approving sale of Debtor's Cooperative Apartment	9999-000		4,751,208.06	0.00

COLUMN TOTALS	4,763,000.00	4,763,000.00	0.00
Less: Bank Transfers/CD's	0.00	4,751,208.06	
Subtotal	4,763,000.00	11,791.94	
Less: Payments to Debtors		0.00	
Net	4,763,000.00	11,791.94	

Page Subtotals 0.00 4,763,000.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-12211 -SMB  
Case Name: PALMER, DOROTHY R.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*4679 MAIN ESTATE ACCOUNT

Taxpayer ID No: \*\*\*\*\*1321

For Period Ending: 07/17/19

Blanket Bond (per case limit): \$ 58,367,734.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/23/17		Transfer from Acct #*****4664	Bank Transfer	9999-000	4,751,208.06		4,751,208.06
			per Closing and Order approving sale of Debtor's Cooperative Apartment				
* 08/28/17	000100	JPMORGAN CHASE BANK, N.A.	PAYMENT IN FULL OF SECURED LIEN	4210-000		3,295,140.93	1,456,067.13
			PER ORDER DATED 8/25/17				
08/28/17	000101	DOROTHY R. PALMER	PAYMENT IN FULL OF DEBTOR'S	8100-002		150,000.00	1,306,067.13
			HOMESTEAD EXEMPTION PER ORDER DATED 8/25/17				
09/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		863.01	1,305,204.12
* 09/12/17	000100	JPMORGAN CHASE BANK, N.A.	PAYMENT IN FULL OF SECURED LIEN	4210-000		-3,295,140.93	4,600,345.05
			secured lender figures changed. original check never signed by Trustee or sent out. check reversed.				
09/12/17	000102	JPMORGAN CHASE BANK, N.A.	PAYMENT IN FULL OF SECURED LIEN	4210-000		3,287,532.96	1,312,812.09
			PER ORDER DATED 8/25/17				
10/02/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		2,876.71	1,309,935.38
10/06/17	12	THE GIMINO LAW OFFICE,	T/O OF FUNDS - CH 11 SPEC COUNSEL	1229-000	2,851.79		1,312,787.17
11/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,950.65	1,310,836.52
12/01/17	000103	MALTZ AUCTIONS, INC. d/b/a MALTZ AUCTIONS	BROKER'S FEES FROM BUYER'S	3610-002		183,000.00	1,127,836.52
			PREMIUM ON SALE OF COOPERATIVE APARTMENT PER ORDER DATED 12/1/17				
12/01/17		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,885.45	1,125,951.07
12/07/17	9	SELENE FINANCE	STLMT CLAIMS TO WILTON, CT PROPERTY	1110-000	10,000.00		1,135,951.07
01/02/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,720.58	1,134,230.49
02/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,685.89	1,132,544.60
03/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,520.40	1,131,024.20
04/02/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,681.04	1,129,343.16
05/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,624.48	1,127,718.68
06/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,676.13	1,126,042.55

Page Subtotals

4,764,059.85

3,638,017.30

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-12211 -SMB  
Case Name: PALMER, DOROTHY R.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*4679 MAIN ESTATE ACCOUNT

Taxpayer ID No: \*\*\*\*\*1321

For Period Ending: 07/17/19

Blanket Bond (per case limit): \$ 58,367,734.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/02/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,619.65	1,124,422.90
07/10/18	000104	SILVERMANACAMPORA LLP	REIMBURSEMENT OF TRUSTEE'S	2300-000		237.85	1,124,185.05
			BOND PREMIUM FOR PERIOD 6/19/18-6/19/19				
08/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,671.07	1,122,513.98
09/04/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,668.39	1,120,845.59
10/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,612.42	1,119,233.17
11/01/18		EMPIRE NATIONAL BANK	BANK SERVICE FEE	2600-000		1,663.52	1,117,569.65
11/13/18	000105	UNITED STATES TREASURY	2017 FORM 1041-V	2810-000		443,394.00	674,175.65
			EIN NO. 81-6911321 - DOROTHY R. PALMER				
11/13/18	000106	NEW YORK STATE INCOME TAX	NYS FORM IT-205-V	2820-000		223,847.00	450,328.65
			EIN NO. 81-6911321; 2017; DOROTHY R. PALMER				
12/17/18	000107	DOROTHY R. PALMER 2560 SOUTH OCEAN BLVD, #702 PALM BEACH, FL 33480	PAYMENT IN FULL OF DEBTOR'S ADDITIONAL HOMESTEAD EXEMPTION PER STIP AND ORDER DATED 12/4/18	8100-002		7,600.00	442,728.65
06/03/19	000108	KENNETH P. SILVERMAN, ESQ.	Chapter 7 Compensation/Expense	2100-000		161,797.55	280,931.10
* 06/03/19	000109	CLERK OF THE U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK 1 BOWLING GREEN NEW YORK, NY 10004	FINAL DISTRIBUTION	2700-000		350.00	280,581.10
06/03/19	000110	THE UNITED STATES TRUSTEE OFFICE U.S. FEDERAL OFFICE BULDING 201 VARICK STREET, SUITE 1006 NEW YORK, NEW YORK 10014	FINAL DISTRIBUTION	2950-000		1,015.18	279,565.92
06/03/19	000111	SILVERMANACAMPORA LLP	FINAL DISTRIBUTION			236,100.84	43,465.08
			Fees 234,524.00	3210-000			
			Expenses 1,576.84	3220-000			
06/03/19	000112	PARITZ & CO., P.A. 401 HACKENSACK AVENUE, 4TH FLOOR	FINAL DISTRIBUTION	3410-000		5,362.50	38,102.58

Page Subtotals

0.00

1,087,939.97

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-12211 -SMB  
Case Name: PALMER, DOROTHY R.

Trustee Name: KENNETH P. SILVERMAN  
Bank Name: EMPIRE NATIONAL BANK  
Account Number / CD #: \*\*\*\*\*4679 MAIN ESTATE ACCOUNT

Taxpayer ID No: \*\*\*\*\*1321  
For Period Ending: 07/17/19

Blanket Bond (per case limit): \$ 58,367,734.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/03/19	000113	HACKENSACK, NJ 07601 LEO FOX, ESQ. 630 THIRD AVENUE NEW YORK, NY 10017	FINAL DISTRIBUTION			33,595.31	4,507.27
			Fees 33,173.03	6210-160			
			Expenses 422.28	6220-170			
06/03/19	000114	PETER J. GIMINO III, ESQ. 1 PARK PLAZA, SUITE 600 IRVINE, CA, 92614	FINAL DISTRIBUTION			4,507.27	0.00
			Fees 4,427.07	6210-160			
			Expenses 80.20	6220-170			
* 06/11/19	000109	CLERK OF THE U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK 1 BOWLING GREEN NEW YORK, NY 10004	FINAL DISTRIBUTION stop payment successful 6/11/19	2700-000		-350.00	350.00
06/11/19	000115	CLERK OF THE U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK 1 BOWLING GREEN NEW YORK, NY 10004	FINAL DISTRIBUTION REPLACES CHECK NO. 109	2700-000		350.00	0.00

COLUMN TOTALS	4,764,059.85	4,764,059.85	0.00
Less: Bank Transfers/CD's	4,751,208.06	0.00	
Subtotal	12,851.79	4,764,059.85	
Less: Payments to Debtors		157,600.00	
Net	12,851.79	4,606,459.85	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
EARNEST MONIES ACCOUNT - *****4664	4,763,000.00	11,791.94	0.00
MAIN ESTATE ACCOUNT - *****4679	12,851.79	4,606,459.85	0.00

Page Subtotals 0.00 38,102.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-12211 -SMB  
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Blanket Bond (per case limit): \$ 58,367,734.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					4,775,851.79	4,618,251.79	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00